

**TREASURY REPORT OF DISBURSEMENTS FOR 5/1/2022 THROUGH 5/31/22**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
5/2/2022	Network Services Fund	457276	AT&T	Telephone services	\$14,618.74
5/2/2022	Water Resources Cap Imprvmt Fd	*457279	Brown and Caldwell	Waterline loop and flood control evaluation	\$49,400.00
5/2/2022	Solid Waste Disposal	457286	D & D Grading Inc	Hauling	\$59,400.00
5/2/2022	Water Resources Enterprise Fd	457292	GEL Engineering of NC Inc	Permit support and emissions retest	\$39,534.38
5/2/2022	General Fund	457343	Third Gen Services LLC	Roof repair	\$114,570.00
5/2/2022	General Fund	457359	Heyward Services	Pump	\$15,972.30
5/2/2022	General Fund	457364	Tencarva Machinery Company	Pump	\$14,594.76
5/2/2022	Street Improvemts Bd Fd	16387	Atlantic Contracting Co Inc	Streetscape	\$437,673.28
5/2/2022	Stormwater Cap Improvemts Fund	16389	Freese and Nichols Inc	Storm drainage improvements	\$15,152.50
5/2/2022	Water Resources Enterprise Fd	*16391	Hazen & Sawyer PC	Hydraulic modeling and distribution system analysis	\$25,940.21
5/2/2022	Water Resources Enterprise Fd	16393	HDR Engineering Inc	Scada review and support	\$81,750.00
5/2/2022	Fire Stations Bond Series	16395	Samet Construction Co Inc	Construction	\$701,139.64
5/2/2022	Water Resources Bnd Fd	16397	Sensus USA Inc	Advanced metering infrastructure implementation	\$27,600.00
5/2/2022	War Memorial Coliseum Complex	16399	United Maintenance Group LLP	Landscape and mulch	\$12,300.00
5/3/2022	Water Resources Bnd Fd	457371	C2 Contractors LLC	Advanced metering services	\$31,392.03
5/3/2022	General Fund	*457377	East Coast Protective Services	Security services	\$20,484.27
5/3/2022	Technical Services Fund	457405	Motorola Solutions Inc	Training bank funds	\$19,250.00
5/3/2022	GTA Grant Fund	457418	UZURV Holdings Inc	Alternative transportation	\$10,080.00
5/3/2022	General Fund	*457420	Verizon Wireless	Telephone services	\$46,896.29
5/3/2022	Water Resources Enterprise Fd	457426	Consolidated Pipe & Supply Co	Water meter	\$18,521.13
5/3/2022	General Fund	457427	Graybar Electric Company Inc	PC card	\$11,474.21
5/3/2022	Water Resources Bnd Fd	16401	Adams Robinson Enterprises Inc	Package 4	\$11,413.77
5/3/2022	Water Resources Enterprise Fd	*16403	Black & Veatch International	Odor control and lead & copper rule revision	\$19,815.25
5/3/2022	Parking Facilities Bond Fund	16407	Elm Street Hotel LLC	Construction	\$1,327,840.13
5/3/2022	Water Resources Cap Imprvmt Fd	16408	Freese and Nichols Inc	Water and sewer utilities	\$105,628.94
5/3/2022	Equipment Services Fund	16419	Clinard Oil Company Inc	Fuel	\$148,089.68
5/4/2022	Housing Bond Fund	457437	Christine Champigny	Loan closing	\$10,000.00
5/4/2022	**General Fund	457439	Duke Energy	Utilities - power	\$17,004.75
5/4/2022	General Fund	457471	Bakers Waste Equipment Inc	Trash dumpsters	\$14,668.52
5/4/2022	**General Fund	457472	Blue Arbor Inc	Temporary services	\$11,236.85
5/4/2022	General Fund	457481	Potters Industries Inc	Glass bead spheres for marking	\$12,553.80
5/4/2022	Water Resources Enterprise Fd	457482	Thyssenkrupp Elevator Corp	Replace damaged motor assembly	\$104,716.41
5/4/2022	**General Fund	16428	Wallis Leigh McBride	Lawn maintenance	\$16,887.49
5/4/2022	War Memorial Coliseum Complex	16433	Hopkins Services Inc	Seat cleaning	\$17,085.00
5/5/2022	Emergency Telephone System Fnd	457485	AT&T	Telephone services	\$14,018.73
5/5/2022	Water and Sewer Extension Fd	457487	Majorie S Beeson	Permanent utility easement for water and sewer extension	\$23,999.00
5/5/2022	Housing Bond Fund	457519	Hayley Tabb	Loan closing	\$10,000.00
5/5/2022	General Fund	457523	U. S. Conference of Mayors	Membership dues	\$12,242.00
5/5/2022	**General Fund	457532	Gaines Oil Company	Fuel	\$39,078.42
5/5/2022	State/Federal/Other Grants Fnd	457536	US Fleet Source dba Fleet	Vehicle	\$63,970.00

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5/5/2022	Equipment Services Fund	457538	West Chatham Warning Devices	Front partition shield	\$35,309.10
5/6/2022	Parks & Rec Bond Fund	457544	Bar Construction Co	Spencer Love court expansion	\$135,974.45
5/6/2022	**General Fund	457552	Duke Energy	Utilities - power	\$44,195.45
5/6/2022	**General Fund	457556	City of Greensboro	Utilities - water	\$172,946.84
5/6/2022	Water Resources Enterprise Fd	457573	Piedmont Triad Regional Water	Water	\$227,986.80
5/6/2022	**General Fund	457586	Verizon Wireless	Telephone services	\$14,669.93
5/6/2022	Equipment Services Fund	457599	Performance Automotive Group	Vehicle	\$24,211.91
5/6/2022	Equipment Services Fund	457600	Performance Ford Inc	Vehicle	\$33,527.50
5/6/2022	Water Resources Enterprise Fd	457602	Shannon Chemical Corporation	Corrosion inhibitor	\$37,243.05
5/6/2022	General Fund	457603	Systems Contractors Inc	Chiller repair	\$31,554.24
5/6/2022	General Insurance Fund	*16437	Accelerated Adjusting LLC	Service expense	\$44,963.18
5/6/2022	Performing Arts Center Fnd	16439	Barnhill Contracting Company	Construction	\$30,154.00
5/9/2022	Housing Bond Fund	457622	Grant Yowe & Alexis Yowe	Loan closing	\$10,000.00
5/9/2022	General Fund	457625	Cargill Inc	Road salt	\$14,146.27
5/9/2022	Equipment Services Fund	457627	Carolina Environmental Systems	Cylinders	\$13,358.34
5/9/2022	General Fund	457630	Ultratech Water Resources	Pipe	\$40,351.50
5/10/2022	State/Federal/Other Grants Fnd	457640	Bar Construction Co	Improvements	\$131,951.20
5/10/2022	General Fund	457642	Bryan Park Golf LLC	Contribution	\$31,250.00
5/10/2022	Water Resources Enterprise Fd	457651	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
5/10/2022	Water Resources Enterprise Fd	*457655	East Coast Protective Services	Security services	\$14,904.22
5/10/2022	War Memorial Coliseum Complex	457676	Guilford County Emergency	EMS services	\$42,277.50
5/10/2022	Solid Waste Disposal	457683	Hilco Transport Inc	Hauling services	\$282,097.21
5/10/2022	Housing Bond Fund	457688	Angel Kendall	Loan closing	\$10,000.00
5/10/2022	Stormwater Mgmt Enterprise Fd	457696	The John R. McAdams Company	Design and planning services	\$13,773.84
5/10/2022	General Fund	457707	Omnilink Systems Inc	Electronic monitoring devices	\$16,667.25
5/10/2022	General Fund	457718	Self-Help Ventures Fund	Revolution Mill	\$100,000.00
5/10/2022	War Memorial Coliseum Complex	457719	SL Companies DBA SL Staffing	Temporary labor	\$22,853.05
5/10/2022	Workforce Investment Act (WIA)	457721	SPL Properties	Lease at 301 S Greene Street	\$10,619.20
5/10/2022	General Fund	457746	Cargill Inc	Road salt	\$240,805.57
5/10/2022	Water Resources Enterprise Fd	457749	Gaines Oil Company	Diesel fuel	\$46,422.91
5/10/2022	Water Resources Enterprise Fd	457750	Hach Company	Insertion mounting digital	\$11,475.99
5/10/2022	General Fund	457753	Lawmen's Safety Supply Inc	Canister	\$11,292.44
5/10/2022	Network Services Fund	457754	Info-Tech Research Group Inc	Membership	\$14,836.37
5/10/2022	Network Services Fund	457761	ThunderCat Technology LLC	Renewal	\$33,192.91
5/10/2022	General Fund	457762	Yandle-Witherspoon Supply Inc	Hail guards and adapters	\$13,097.33
5/10/2022	Water Resources Cap Imprvmt Fd	16446	CaJenn Construction	Sanitary Sewer and Water line rehab	\$701,748.33
5/10/2022	Water Resources Cap Imprvmt Fd	16451	Freese and Nichols Inc	Water and sewer utilities	\$13,510.00
5/10/2022	Water Resources Cap Imprvmt Fd	16452	Hazen & Sawyer PC	Lab upgrades	\$21,540.00
5/10/2022	Water Resources Enterprise Fd	16454	J & J Underground Utilities	Underground utility locate	\$45,000.00

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5/10/2022	Water Resources Bnd Fd	16458	Sensus USA Inc	Advanced metering infrastructure implementation	\$61,331.90
5/10/2022	General Fund	16464	WEX Bank	Fuel charges	\$129,417.44
5/10/2022	Equipment Services Fund	16465	Campbell Oil Company	Fuel	\$136,292.48
5/11/2022	Special Tax Districts Fund	457779	Downtown Greensboro Inc	Taxes	\$17,754.00
5/11/2022	**General Fund	457780	Duke Energy	Utilities - power	\$109,539.55
5/11/2022	**General Fund	457782	East Coast Protective Services	Security services	\$17,424.21
5/11/2022	General Fund	457784	East Market Street Development	Urban economic dev plan	\$18,750.00
5/11/2022	State/Federal/Other Grants Fnd	457796	ICU Technologies Inc	Software licensing	\$62,216.58
5/11/2022	General Fund	457800	Law Enforcement Services Group	Police psychological services	\$10,690.00
5/11/2022	Transit System (GTA) Fund	457829	RATP DEV USA INC	Start up activities	\$527,351.59
5/11/2022	General Fund	457833	Republic Services Inc	Construction	\$66,602.08
5/11/2022	War Memorial Coliseum Complex	457835	South Carolina Telecomm Group	Network services	\$38,050.19
5/11/2022	Parks & Rec Bond Fund	457836	Sharpe's Landscaping & Design	Walking loop	\$43,500.00
5/11/2022	Solid Waste Disposal	457863	Waste Management of Carolinas	Disposal services	\$441,993.87
5/11/2022	General Fund	457871	Siemens Industry Inc	Radar level transmitter	\$11,469.22
5/11/2022	Transportation Bd Fd	16473	Blythe Construction Inc	Resurfacing of streets	\$688,519.60
5/11/2022	Water Resources Cap Imprvmt Fd	16474	D H Griffin Infrastructure LLC	Improvements	\$147,260.99
5/11/2022	Fire Stations Bond Series	16477	Samet Construction Co Inc	Construction	\$136,469.96
5/11/2022	Water Resources Bnd Fd	16478	Sensus USA Inc	Advanced metering infrastructure implementation	\$142,830.43
5/11/2022	Network Services Fund	16479	Tangible Software Inc	Cyber security staff augmentation	\$20,565.00
5/11/2022	Equipment Services Fund	16482	Campbell Oil Company	Fuel	\$71,433.28
5/11/2022	Water Resources Enterprise Fd	16483	Pencco Inc	Liquid ferric sulfate	\$67,255.36
5/11/2022	Water Resources Enterprise Fd	16484	USALCO LLC	Polyaluminium chloride	\$26,924.70
5/12/2022	**General Fund	457883	Duke Energy	Utilities - power	\$88,587.91
5/12/2022	State/Federal/Other Grants Fnd	457895	Musco Corporation dba Musco	Site lighting	\$60,357.87
5/12/2022	General Fund	457908	Suntrust Merchant Services	Bankcard fees	\$60,972.79
5/12/2022	Equipment Services Fund	457929	Gregory Poole Equipment	Forklift	\$54,802.12
5/12/2022	Network Services Fund	457930	Hyland LLC	Annual maintenance	\$50,344.00
5/12/2022	**General Fund	*16486	Ontario Investments Inc	Computer rentals	\$289,242.17
5/12/2022	Water Resources Enterprise Fd	16491	Via Electric Company	Electrical materials	\$17,953.43
5/13/2022	Water Resources Enterprise Fd	457940	City of Reidsville	Water	\$76,603.18
5/13/2022	Water Resources Enterprise Fd	457944	CSG Systems Inc	Bill printing and processing	\$44,778.24
5/13/2022	Stormwater Cap Improvemts Fund	457959	The John R. McAdams Company	Master plan	\$37,192.00
5/13/2022	Housing Bond Fund	457971	Rankin III Grading LLC	Demolition services	\$14,531.24
5/13/2022	Home Program Fund	457972	Michelle Reaves and Joshua	Loan closing	\$10,000.00
5/13/2022	General Fund	*457980	The Banks Law Firm PA	Legal services	\$19,044.58
5/13/2022	Water Resources Enterprise Fd	457985	Virginia Carolina Refractory	Mechanical incinerator maintenance	\$14,974.00
5/13/2022	General Fund	457997	Green Resource	Herbicide	\$21,055.37
5/13/2022	Water Resources Enterprise Fd	16492	ADS LLC dba ADS Environmental	Collection & rainfall monitoring	\$21,777.20

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5/13/2022	Water Resources Enterprise Fd	16495	Hazen & Sawyer PC	Hydraulic modeling support	\$29,305.00
5/13/2022	Water Resources Cap Imprvmt Fd	16497	Jimmy R Lynch & Sons Inc	Sewer improvements	\$59,951.65
5/13/2022	Parks & Rec Bond Fund	16498	Samet Construction Co Inc	Construction	\$102,224.65
5/13/2022	Stormwater Cap Improvemts Fund	16499	Schnabel Engineering South PC	Revolution dam engineer services	\$20,360.00
5/16/2022	Street & Sidewalk Cap Proj Fnd	458002	Armen Construction	Sidewalk improvements	\$117,781.25
5/16/2022	General Capital Improvemts Fd	458005	Brooks Lumber Company	Locker room improvements	\$30,350.00
5/16/2022	Capital Leasing	458012	GS Acquisitionco Inc	Software subscription	\$17,336.06
5/16/2022	Solid Waste Disposal	*458014	Hills Machinery Company LLC	Equipment rental	\$24,254.95
5/16/2022	Workforce Investment Act (WIA)	458023	Two Hawk Workforce	One stop career center operations	\$23,442.06
5/16/2022	War Memorial Coliseum Complex	458026	Bent Wrench LLC dba Bent	Electric golf cart	\$29,847.65
5/16/2022	General Fund	458030	eConsultingNetwork	Benchmark survey	\$10,000.00
5/16/2022	Water Resources Enterprise Fd	458031	Justin B Jordan Aqua Flow LLC	Skids for trucks	\$26,742.00
5/16/2022	General Fund	458032	Ferguson US Holdings Inc	Pipe	\$30,791.72
5/16/2022	General Fund	458033	Get Stuck Inc	Youth baseball jerseys	\$10,567.29
5/16/2022	Guilford Metro Communicatns Fd	458035	HID Global Corporation	1 year package	\$22,873.54
5/16/2022	General Fund	450837	M Michael Elkins Co Inc	Improvements	\$27,111.91
5/16/2022	State/Federal/Other Grants Fnd	458040	US Fleet Source dba Fleet	Vehicle	\$31,985.00
5/16/2022	War Memorial Coliseum Complex	458041	Water Guard Solutions	Chlorine	\$12,015.55
5/16/2022	Parking Facilities Bond Fund	16501	Elm Street Hotel LLC	Design services	\$16,624.85
5/17/2022	Water Resources Cap Imprvmt Fd	458045	Breece Enterprises Inc	Water and sewer improvements	\$156,157.43
5/17/2022	Water Resources Cap Imprvmt Fd	458047	C2 Contractors LLC	Water and sewer rehab	\$25,416.75
5/17/2022	General Fund	458052	Ecoflo Inc	Household hazardous waste disposal	\$92,679.00
5/17/2022	Water Resources Enterprise Fd	458059	Potamoi Holdings LLC	Water and sewer permits	\$13,917.60
5/17/2022	Water Resources Cap Imprvmt Fd	16509	Hazen & Sawyer PC	Primary clarifier replacement	\$12,513.51
5/17/2022	Water Resources Bnd Fd	*16511	Jimmy R Lynch & Sons Inc	Construction	\$392,103.52
5/17/2022	War Memorial Coliseum Complex	16513	Johnson Controls Inc	Maintenance support	\$34,412.32
5/17/2022	Stormwater Mgmt Enterprise Fd	16514	Stantec Consulting Services	Watershed study	\$39,054.50
5/17/2022	Water Resources Enterprise Fd	16518	Oltrin Solutions LLC	Sodium hypochloride	\$32,706.98
5/18/2022	Capital Leasing	458084	MHC Software Inc	Document Express annual maintenance	\$21,000.00
5/18/2022	General Fund	458086	Piedmont Fire Inc	Fire gloves	\$26,121.73
5/18/2022	Water Resources Enterprise Fd	458087	Polydyne Inc	Sludge dewatering	\$39,373.60
5/18/2022	Water Resources Enterprise Fd	458091	Shannon Chemical Corporation	Corrosion inhibitor	\$37,863.24
5/18/2022	Network Services Fund	458092	SHI	Quadrotech	\$23,558.60
5/19/2022	Water and Sewer Extension Fd	*458118	Fox Rothschild LLP	Legal services	\$58,890.25
5/19/2022	General Insurance Fund	458147	Erin McGraw	Loan closing	\$10,000.00
5/19/2022	**General Fund	*458151	Mullins Duncan Harrell & Russell PLLC	Legal services	\$34,452.89
5/19/2022	Street & Sidewalk Cap Proj Fnd	*458178	Volkert Inc	Bridge and sidewalk repair	\$32,924.38
5/19/2022	General Fund	458181	Verizon Wireless	Telephone services	\$20,714.91
5/19/2022	Water Resources Enterprise Fd	458185	Sinclair Broadcast Group Inc	Broadcasting	\$12,600.00
5/19/2022	**General Fund	458189	Blue Arbor Inc	Temporary services	\$12,307.99

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5/19/2022	Water Resources Bnd Fd	16525	Adams Robinson Enterprises Inc	Package 4	\$71,908.40
5/19/2022	Water Resources Cap Imprvmt Fd	*16526	Arcadis G&M of North Carolina	Sewer extension	\$48,801.08
5/19/2022	State/Federal/Other Grants Fnd	*16529	Central Carolina Health	Housing services	\$62,657.40
5/19/2022	State/Federal/Other Grants Fnd	*16535	Greensboro Urban Ministry	Homelessness Prevention services	\$39,676.49
5/19/2022	Stormwater Cap Improvemts Fund	16538	Kimley-Horn & Associates Inc	Construction	\$50,202.10
5/19/2022	Coliseum Imprvmt Bnd Fd	16539	R. P. Murray Inc dba RPM	Renovations	\$75,795.75
5/19/2022	Stormwater Cap Improvemts Fund	16540	Stantec Consulting Services	Construction	\$58,646.46
5/20/2022	GTA Grant Fund	458202	Keolis Greensboro LLC	Maintenance services	\$1,621,820.72
5/20/2022	Housing Bond Fund	458205	Khaleelah Thompson	Loan closing	\$10,000.00
5/20/2022	Housing Bond Fund	458206	Abrianna Trower	Loan closing	\$15,000.00
5/20/2022	General Fund	458213	Guilford Plumbing Supply Inc	Water heater	\$15,583.80
5/20/2022	Water Resources Cap Imprvmt Fd	16541	Arcadis G&M of North Carolina	Major electrical upgrade	\$173,700.00
5/20/2022	State/Federal/Other Grants Fnd	16542	Eastern Environmental Inc	Lead safe housing program	\$12,410.00
5/20/2022	Equipment Services Fund	16544	Campbell Oil Company	Fuel	\$119,651.28
5/20/2022	Equipment Services Fund	16545	Clinard Oil Company Inc	Fuel	\$31,554.44
5/23/2022	**General Fund	458222	Duke Energy	Utilities - power	\$72,449.38
5/23/2022	**General Fund	*458223	East Coast Protective Services	Security services	\$19,130.97
5/23/2022	Home Program Fund	458228	Adil Elbarroudi & Bouchra	Loan closing	\$15,000.00
5/23/2022	**General Fund	458233	City of Greensboro	Utilities - water	\$85,306.83
5/23/2022	War Memorial Coliseum Complex	458245	SL Companies DBA SL Staffing	Temporary services	\$16,910.85
5/23/2022	Water and Sewer Extension Fd	458252	Tims Farm and Forestry	Purchase of a permanent utility easement	\$10,000.00
5/23/2022	Solid Waste Disposal	458258	Colonial Oil Industries Inc	Diesel fuel	\$37,562.64
5/23/2022	Water Resources Enterprise Fd	458264	Overhead Door Company	Roll up door	\$13,378.95
5/23/2022	Equipment Services Fund	458266	Stuphen Corporation	Fire pumper	\$302,501.22
5/23/2022	Water Resources Cap Imprvmt Fd	*16546	Arcadis G&M of North Carolina	Construction	\$11,358.84
5/23/2022	Water Resources Enterprise Fd	16553	JCI Jones Chemicals Inc	Sodium hydroxide	\$10,115.79
5/24/2022	Workforce Investment Act (WIA)	458271	Educational Data Systems Inc	Training and employment	\$193,965.37
5/24/2022	Solid Waste Disposal	458282	NCDEQ	Annual air permit fee	\$12,189.00
5/24/2022	Water Resources Enterprise Fd	458298	Jones Bell LLC dba ECS	Fan	\$10,021.69
5/24/2022	Equipment Services Fund	458306	James River Equipment Virginia	Backhoe	\$251,182.76
5/24/2022	**Stormwater Mgmt Enterprise Fd	458308	Martin Marietta Materials	Pavement	\$21,155.88
5/24/2022	Parking Facilities Operatng Fd	458310	Thyssenkrupp Elevator Corp	Elevator repairs	\$15,020.22
5/24/2022	Water Resources Enterprise Fd	16554	CDM Smith Inc	Reservoir repairs	\$13,000.00
5/24/2022	Water Resources Cap Imprvmt Fd	16557	HDR Engineering Inc	Advanced treatment of emerging contaminants	\$62,021.42
5/24/2022	Network Services Fund	*16558	Ontario Investments Inc	Rental of computers	\$84,831.47
5/24/2022	Equipment Services Fund	16563	Campbell Oil Company	Fuel	\$40,558.85
5/24/2022	War Memorial Coliseum Complex	16565	Hopkins Services Inc	Seat cleaning	\$11,000.00
5/24/2022	Water Resources Enterprise Fd	16566	Oltrin Solutions LLC	Sodium hypochloride	\$11,215.58
5/24/2022	Water Resources Enterprise Fd	16567	USALCO LLC	Polyaluminium chloride	\$80,778.08

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5/25/2022	State/Federal/Other Grants Fnd	458311	AECOM Technical Services	Operational analysis	\$22,500.00
5/25/2022	Network Services Fund	458312	AT&T	Telephone services	\$14,434.41
5/25/2022	War Memorial Coliseum Complex	458313	Atlantic Coast Conference	ACC spring meeting sponsorship	\$18,190.69
5/25/2022	General Fund	458332	Demolition And Asbestos	Asbestos abatement	\$13,250.00
5/25/2022	General Fund	458334	Duke Energy	Utilities - power	\$251,499.45
5/25/2022	Housing Bond Fund	458338	Alesia Goodwin	Loan closing	\$10,000.00
5/25/2022	War Memorial Coliseum Complex	458346	Guilford County Emergency	EMS services	\$49,177.50
5/25/2022	General Fund	458359	McGuire Woods LLP	Lobbing and consulting	\$12,500.00
5/25/2022	General Fund	458370	Republic Services Inc	Materials	\$66,280.88
5/25/2022	War Memorial Coliseum Complex	458375	SL Companies DBA SL Staffing	Temporary services	\$30,842.46
5/25/2022	Street Improvemts Bd Fd	458380	Sharpe Brothers	Road widening	\$555,104.85
5/25/2022	**General Fund	458402	The Macomb Group Inc	Check valve	\$17,110.76
5/25/2022	Parking Facilities Operatng Fd	458403	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
5/25/2022	Water Resources Cap Imprvmt Fd	*16568	Arcadis G&M of North Carolina	Construction	\$42,164.53
5/25/2022	Street & Sidewalk Cap Proj Fnd	16571	Atlantic Contracting Co Inc	Roadway and sidewalk improvements	\$113,216.37
5/25/2022	Water Resources Cap Imprvmt Fd	16574	Jimmy R Lynch & Sons Inc	Construction	\$15,285.46
5/25/2022	Street Improvemts Bd Fd	16576	Yates Construction Company	Road widening	\$144,278.81
5/25/2022	Water Resources Enterprise Fd	16577	JCI Jones Chemicals Inc	Sodium hydroxide	\$11,359.15
5/25/2022	Water Resources Enterprise Fd	16578	Univar USA Inc	Sodium hydroxide	\$35,327.56
5/26/2022	General Fund	458410	Centric Brands Holding LLC	Incentive grant	\$132,667.00
5/26/2022	Water Resources Enterprise Fd	458413	City of Burlington	Water	\$154,105.96
5/26/2022	General Fund	458422	Greensboro Chamber Of Commerce	Launch lab accelerator grant	\$23,871.00
5/26/2022	Equipment Services Fund	458454	Adkins Truck Equipment Co	Auto crane	\$10,968.51
5/26/2022	Water Resources Enterprise Fd	458455	Jones Bell LLC dba ECS	Fan	\$26,396.75
5/26/2022	Equipment Services Fund	458459	James River Equipment Virginia	Vibratory roller	\$46,546.20
5/26/2022	Equipment Services Fund	458462	Piedmont Truck Center Inc	Dump truck	\$46,144.20
5/26/2022	General Fund	458466	Darren Hilyer	Dry ice blasting	\$108,000.00
5/26/2022	State/Federal/Other Grants Fnd	458468	Remix Technologies LLC	Transit planning platform	\$16,012.50
5/26/2022	General Fund	458469	VitalSmarts LC dba Crucial	Crucial conversation training	\$40,968.52
5/26/2022	Water Resources Cap Imprvmt Fd	*16580	CDM Smith Inc	Improvements and design	\$225,483.00
5/26/2022	Community Developmt Block Grnt	16585	Greensboro Housing Coalition	Homeless prevention program	\$41,500.00
5/26/2022	Water Resources Enterprise Fd	*16587	HDR Engineering Inc	Testing and study	\$20,449.36
5/26/2022	Water Resources Bnd Fd	16590	Sensus USA Inc	Advanced metering infrastructure implementation	\$165,384.72
5/27/2022	General Fund	458479	DroneSense Inc	License	\$19,056.00
5/27/2022	Emergency Telephone System Fnd	458480	ePlus Technology	Support and subscription	\$24,152.04
5/27/2022	Stormwater Mgmt Enterprise Fd	458481	Highway Guardrail LLC	Fence installation	\$19,268.01
5/27/2022	General Fund	458482	Lawmen's Safety Supply Inc	Smart charge holders	\$21,862.40
5/27/2022	**General Fund	458483	APAC-Atlantic Inc	Pavement	\$150,643.84
5/31/2022	Workforce Investment Act (WIA)	458486	American Capital Properties	Rent	\$28,424.16
5/31/2022	State/Federal/Other Grants Fnd	458492	Bar Construction Co	Improvements	\$40,826.25
5/31/2022	Water Resources Cap Imprvmt Fd	458494	C2 Contractors LLC	Water and sewer rehab	\$24,718.00

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
5/31/2022	**General Fund	458506	Duke Energy	Utilities - power	\$64,408.44
5/31/2022	General Fund	458545	Perfect View Painting Roofing	Painting building	\$16,110.00
5/31/2022	General Fund	458564	Chronus LLC	Software	\$10,675.00
5/31/2022	General Fund	458565	Core & Main LP	Meter setter	\$10,575.68
5/31/2022	General Fund	458566	Ferguson US Holdings Inc	Meter setter and copper	\$44,897.52
5/31/2022	War Memorial Coliseum Complex	458567	GP Supply Company LLC	Supplies	\$10,780.93
5/31/2022	General Fund	458569	Mechanical Equipment Co	Pump	\$29,738.42
5/31/2022	Water Resources Enterprise Fd	458570	Polydyne Inc	Sludge dewatering	\$40,512.80
5/31/2022	Water Resources Enterprise Fd	458572	Southern Ionics Inc	Sodium bisulfite	\$21,540.94
5/31/2022	**General Fund	*16597	Atlantic Contracting Co Inc	Sidewalk and curb ramp repairs	\$430,594.16
5/31/2022	Water Resources Enterprise Fd	*16600	CDM Smith Inc	Sanitary sewer evaluation study	\$35,727.00
5/31/2022	Parking Facilities Bond Fund	16602	Elm Street Hotel LLC	Construction	\$973,773.76
5/31/2022	Equipment Services Fund	16604	Campbell Oil Company	Fuel	\$81,379.42
5/31/2022	Equipment Services Fund	16605	Clinard Oil Company Inc	Fuel	\$45,301.04
5/31/2022	Water Resources Enterprise Fd	16606	Oltrin Solutions LLC	Sodium hypochloride	\$50,279.21
5/31/2022	Water Resources Enterprise Fd	16607	Pencoco Inc	Liquid ferric sulfate	\$27,259.54

<b>Payments \$10,000.00 or more</b>	<b>\$20,692,266.88</b>
<b>Payments less than \$10,000.00</b>	<b>\$2,046,808.81</b>
<b>Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)</b>	<b>\$0.00</b>
<b>Personnel related expenses, revenue offsets, foreclosures over \$10,000.00</b>	<b>\$4,203,866.77</b>
<b>Total Issued</b>	<b>\$26,942,942.46</b>

<b>Payroll and Fringe Benefits</b>	
Coliseum Payroll for 5/1/22, 5/8/22, 5/15/22, 5/22/22 & 5/29/22	\$357,046.37
All other payroll for 5/15/22 & 5/31/22	\$17,086,863.98
Taxes and Fringe Benefits	\$4,559,316.70
<b>Total</b>	<b>\$22,003,227.05</b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure